

# SLGSafe User's Guide

## Download Payment Information

This report will provide you with information concerning payments within a specified date range. That range is limited to a minimum of one day to a maximum of thirty one days, not to exceed forty five days into the future. You will receive:

- Case Number
- Payment Date
- ABA Routing Number
- DDA Routing Number
- Account Number
- Owner Name and TIN
- Total Interest
- Total Principal
- Trustee ABA (if applicable)
- Bank Reference Number (if applicable)





# SLGSafe v0.12.12.0

OMB: No:1535-009

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07/29/2009 08:03 AM EDT

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- [Statement of Holdings - Time](#)
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## Download Payment Information

**Search Criteria**

Owner TIN

Bank Reference Number

ABA Routing Number

Role

Trustee

From Payment Date

06/01/09

To Payment Date

06/15/09

Payment Method

ACH

Result Format

Text (comma delimited)

Download

Clear


This screen allows you many search options. We recommend that you narrow your search as much as possible to avoid long waits for your results.

Once you enter your search criteria, hit the Download button.

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08/03/2009 11:13 AM EDT

## Download Payment Information

Search Criteria

Owner TIN

ABA Routing Number

Role Trustee ▼

From Payment Date

To Payment Date

Payment Method ACH ▼

Result Format Text (comma delimited) ▼

Download
Clear

File Download

Do you want to open or save this file?

Name: Payment\_Information.csv

Type: Microsoft Office Excel Comma Separated Values Fil...

From: ntdev56

Open
Save
Cancel

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A popup box will appear asking if you want to open the file or save it. If you choose Open, the file will open in a spreadsheet software, such as Microsoft Excel. It will place the information in columns.

## Reports — Download Payment Information

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	cas_num	pay_date	aba_routi	ft_dda_ab	acct_num	owner_na	owner_tir	int_total	prin_total	trustee_al	trust_ref_nr				
2		06/15/2009						44776.73	0						
3		06/15/2009						63497.26	0						
4		06/15/2009						44136.74	0						
5															
6															
7															
8															

Once the information is downloaded into a spreadsheet, you will be able to sort and manipulate the data as you please.